

GOVERNMENT OF TELANGANA

ABSTRACT

ITE&C Department – Advance payment of Rs.1,44,93,000/- (Rupees One Crore Forty Four Lakhs and Ninety Three Thousand only) to M/s. Andhra Pradesh Technology Services Ltd. (Telangana Unit) towards procurement of hardware, software and other infrastructure related equipment for State Data Center (SDC) and Secretariat Campus Area Network (SCAN) Projects – Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.Rt.No. 29

Dated: 23.02.2015

Read the following:

1. Lr.No. APTS/IIP/282/SDC, of M/s. APTS Ltd., dt: 09.01.2015.
2. G.O.Rt.No.1032, Finance (EBS-1) Dept., dt: 26.10.2014.
3. U.O.Note.No.T.S.-2/ITE&C/Budget/2014, dt: 05.11.2014.

ORDER:

A 'State Data Center' of approximately 8,900 sft. was built to cater for the entire needs of all the departments of the State Government, initially providing rack space, and then to provide the latest servers on dedicated basis and finally to culminate in managed Data Center Services to include the Application Management.

2. ITE&C Department has been procuring certain equipment, felt necessary from time to time for use in ITE&C Department and other Secretariat Departments through M/s APTS Ltd. (Telangana Unit) for supporting the Secretariat Campus Area Network (SCAN).

3. Vide letter 1st read above, M/s. APTS Ltd. (Telangana Unit) has requested to release of funds of Rs.1,44,93,000/- (Rupees One Crore Forty Four Lakhs and Ninety Three Thousand only) towards procurement of hardware, software and other infrastructure related equipment for SDC and SCAN Projects and for onward payments to be made to the vendors as and when hardware and software and other infrastructure related equipment procured for SDC and SCAN.

4. Government, after careful consideration and detailed examination hereby accord sanction and release an amount of Rs.1,44,93,000/- (Rupees One Crore Forty Four Lakhs and Ninety Three Thousand only), as an advance payment to M/s. APTS Ltd. (Telangana Unit) for procurement of Computer hardware, software and other equipment for State Data Centre and SCAN Projects. This amount shall be released to the PD account of M/s APTS Ltd. (Telangana Unit).

5. The amount released in para 4 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services.
MH 090	:	SECRETARIAT.
GH 11	:	Normal State Plan.
SH (22)	:	Information Technology & Communications Dept.
520	:	Machinery & Equipment.
521	:	Purchases.

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6. Joint Director and D.D.O. ITE&C Department shall draw the amount sanctioned in para 4 above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the amount into the PD account No.23 of M/s. A.P Technology Services Ltd. (Telangana Unit) under the following Head of Account:

8449	:	Other Deposits
MH 120	:	Misc. Deposits
SH (56)	:	Deposits to APTS Ltd (Telangana Unit)

7. Managing Director, APTS Ltd.,(Telangana Unit) submitted an advance stamped receipt for the amount sanctioned in para 4, in duplicate to this Department. The APTS Ltd., (Telangana Unit) should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd. (Telangana Unit) should also submit Utilization Certificate along with details of expenditure as soon as it is utilized and remit the unspent balance, if any, to Government Account.

8. This order issues in concurrence with the orders issued by Finance Department vide their G.O.Rt.No. 1032, Finance (EBS-1) Dept., dt: 26.10.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

HARPREET SINGH
SECRETARY TO GOVERNMENT

To

The Managing Director, M/s APTS Ltd., (Telangana Unit) Hyderabad.

The Finance (Expr GAD.II) Department., Telangana, Hyderabad.

The Accountant General (A&E), Telangana, Hyderabad.

The Accountant General (Audit), Telangana, Hyderabad.

The Director, Treasuries & Accounts, Telangana, Hyderabad.

The District Treasury Officer, Urban, Telangana, Hyderabad.

The Joint Director (FAC) & DDO, ITE&C Department, Telangana, Hyderabad.

Copy to:

The PA to Secretary to Government, ITE&C Department

//FORWARDED :: BY ORDER//

SECTION OFFICER